# MUNICIPAL AUTHORITY OF CONNEAUT LAKE
## Profit & Loss
### January 2026

| | Jan 26 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **4000 · Revenues** | |
| **4001 · Water Usage Sales** | 6,414.42 |
| **4002 · Sewage Usage Sales** | 13,758.33 |
| **4009 · 4009 Penalities** | 391.58 |
| **4018 · Water Meter Service Charge** | 13,626.18 |
| **4019 · Sewer Meter Service Charge** | 29,242.43 |
| **Total 4000 · Revenues** | 63,432.94 |
| **49910 · Returned Check Charges** | 50.00 |
| **Total Income** | 63,482.94 |
| **Gross Profit** | 63,482.94 |
| **Expense** | |
| **5000 · Water Department** | |
| **5001 · Laboratory Testing** | 71.30 |
| **5002 · Utilities** | |
| **5004 · National Fuel** | 101.99 |
| **5005 · Penn Power** | 546.95 |
| **Total 5002 · Utilities** | 648.94 |
| **5003 · Water - Secretary Wages** | 1,788.21 |
| **5006 · Operating Expenses** | 361.00 |
| **5010 · Water Department Repairs** | 219.72 |
| **5011 · Water - Superintendent Wages** | 1,770.22 |
| **Total 5000 · Water Department** | 4,859.39 |
| **5050 · Sewer Plant Operations** | |
| **5051 · Sewer Plant Operator's Salary** | 1,180.14 |
| **5054 · Sewer - Secretary Wages** | 602.37 |
| **5056 · CLJMA-Sewage Quarterly Payment** | 15,000.00 |
| **Total 5050 · Sewer Plant Operations** | 16,782.51 |
| **6000 · Administrative Expenses** | |
| **6002 · Office Expense** | |
| **6002-s · Office Expenses - Sewer** | 967.11 |
| **6002-w · Office Expense - Water** | 967.12 |
| **Total 6002 · Office Expense** | 1,934.23 |
| **6005 · Fuel** | |
| **6005-s · Fuel-Sewer** | 19.67 |
| **6005-w · Fuel-Water** | 19.67 |
| **Total 6005 · Fuel** | 39.34 |
| **6006 · Professional Fees** | |
| **6006-1 · General Engineering** | |
| **6006-1s · General Engineering-Sewer** | 993.25 |
| **6006-1w · General Engineering-Water** | 993.25 |
| **Total 6006-1 · General Engineering** | 1,986.50 |
| **6008 · Legal Fees** | |
| **6008-s · Legal Fees-Sewer** | 100.00 |
| **6008-w · Legal Fees-Water** | 100.00 |
| **Total 6008 · Legal Fees** | 200.00 |
| **Total 6006 · Professional Fees** | 2,186.50 |
| **6011 · Payroll Taxes** | |

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| 6011-s · Payroll Taxes-Sewer | 2,383.79 | |
| 6011-w · Payroll Taxes-Water | 2,383.80 | |
| Total 6011 · Payroll Taxes | | 4,767.59 |
| Total 6000 · Administrative Expenses | | 8,927.66 |
| 66000 · Payroll Expenses | | 6.00 |
| 69810 · Bank Service Charges | | 20.00 |
| Total Expense | | 30,595.56 |
| Net Ordinary Income | | 32,887.38 |
| Other Income/Expense | | |
| Other Income | | |
| 7111 · Interest Income | | 267.38 |
| Total Other Income | | 267.38 |
| Net Other Income | | 267.38 |
| Net Income | | **33,154.76** |